

**VENDOR PAYMENTS
CAPITAL IMPROVEMENTS
JULY 2009 - SEPTEMBER 2009**

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Vendor	Description	Amount Paid
1220 EXHIBITS INC	BUILDINGS	10,836.64
ALL STEEL INC	SUPPLIES	44,182.66
ARCHIMANIA PC	PROFESSIONAL AND ADMINISTRATIVE SERVICES	31,000.00
ARCHISTRUCTURES INC	PROFESSIONAL AND ADMINISTRATIVE SERVICES	22,036.12
ARCHITECTURE, INCORPROATED	PROFESSIONAL AND ADMINISTRATIVE SERVICES	8,173.60
Armando Basarrate & Associates Inc	Prof Services Third Party	158.70
ARMANDO BASARRATE & ASSOCIATES INC	PROFESSIONAL AND ADMINISTRATIVE SERVICES	10,214.49
ARTECH DESIGN GROUP INC	PROFESSIONAL AND ADMINISTRATIVE SERVICES	31,778.65
ASKEW NIXON FERGUSON ARCHITECTS INC	PROFESSIONAL AND ADMINISTRATIVE SERVICES	9,685.44
BARBER MCMURRY ROSS FOWLER	PROFESSIONAL AND ADMINISTRATIVE SERVICES	79,464.14
BARGE WAGGONER SUMNER & CANNON, INC	PROFESSIONAL AND ADMINISTRATIVE SERVICES	32,616.00
BARRY BRECHAK ARCHITECTURE & DESIGN	PROFESSIONAL AND ADMINISTRATIVE SERVICES	3,503.36
Batten & Shaw Inc	Maint. & Repairs	413,356.79
Batten & Shaw Inc	Buildings	68,634.78
BATTEN & SHAW INC	BUILDINGS	702,339.32
BECK CULTURAL EXCHANGE CTR INC	GRANTS AND SUBSIDIES	2,825.00
BELL & ASSOCIATES CONSTRUCTION LP	BUILDINGS	71,276.48
BRANHAM & LLOYD LLC	PROFESSIONAL AND ADMINISTRATIVE SERVICES	2,182.63
Bratten Electric Inc	Maint. & Repairs	230,288.80
BRATTEN ELECTRIC INC	MAINT., REPAIRS AND SERVICE PERFORMED BY	232,793.00
BRONZE CONSTRUCTION LLC	MAINT., REPAIRS AND SERVICE PERFORMED BY	407,587.60
BUCHART-HORN INC	PROFESSIONAL AND ADMINISTRATIVE SERVICES	47,257.07
BUFORD GOFF & ASSOCIATES INC	PROFESSIONAL AND ADMINISTRATIVE SERVICES	40,591.66
BURR AND COLE CONSULTING ENGINEERS, INC.	PROFESSIONAL AND ADMINISTRATIVE SERVICES	740.72
CENTRIC ARCHITECTURE GOBBELL HAYS	PROFESSIONAL AND ADMINISTRATIVE SERVICES	167,966.25
CENTRIC ARCHITECTURE INC	PROFESSIONAL AND ADMINISTRATIVE SERVICES	50,862.73
CHARLES KING ARCHITECTS & ASSOCIATES INC	PROFESSIONAL AND ADMINISTRATIVE SERVICES	31,765.34
CHATTANOOGA AFRICAN-AMERICAN MUSEUM	GRANTS AND SUBSIDIES	24,550.00
CITY OF CHATTANOOGA	GRANTS AND SUBSIDIES	11,180,015.98
CITY OF CHATTANOOGA	PROFESSIONAL SERVICES FROM OTHER STATE A	132.00
CITY OF CROSSVILLE	GRANTS AND SUBSIDIES	254,539.59
CITY OF ERWIN	GRANTS AND SUBSIDIES	8,085.00
CITY OF TIPTONVILLE	GRANTS AND SUBSIDIES	200,000.00
Clark-Dixon Assoc-Barge Waggoner Sumner	Prof Services Third Party	200,694.00
Clark-Dixon Associates	Prof Services Third Party	9,844.45
CLARK-DIXON ASSOCIATES	PROFESSIONAL AND ADMINISTRATIVE SERVICES	77,990.52
CLINARD ENGINEERING ASSOCIATES, LLC	PROFESSIONAL AND ADMINISTRATIVE SERVICES	175,974.00
COAL MINERS MUSEUM OF THE CUMBERLANDS	GRANTS AND SUBSIDIES	100,000.00
COMFORT SYSTEMS USA BRISOL INC	MAINT., REPAIRS AND SERVICE PERFORMED BY	36,701.75
COMFORT SYSTEMS USA INC (BRISTOL)	MAINT., REPAIRS AND SERVICE PERFORMED BY	697,333.00
CONSOLIDATED TECHNOLOGIES INC	PROFESSIONAL AND ADMINISTRATIVE SERVICES	12,812.35
Cope Associates, Inc	Prof Services Third Party	786.54
COPE ASSOCIATES, INC	PROFESSIONAL AND ADMINISTRATIVE SERVICES	14,550.99
DLR GROUP INC	PROFESSIONAL AND ADMINISTRATIVE SERVICES	626,553.93
EAST TN HISTORICAL SOCIETY	GRANTS AND SUBSIDIES	17,418.54
ELLERS OAKLEY CHESTER & RIKE INC	PROFESSIONAL AND ADMINISTRATIVE SERVICES	1,515.54
ENGINEERING SERVICES GROUP, P.C.	PROFESSIONAL AND ADMINISTRATIVE SERVICES	4,119.00
EVERTON OGLESBY ARCHITECTS PLLC	PROFESSIONAL AND ADMINISTRATIVE SERVICES	12,500.00
FAITHFUL & GOULD INC	PROFESSIONAL AND ADMINISTRATIVE SERVICES	85,566.00
FALCONNIER DESIGN CO	PROFESSIONAL AND ADMINISTRATIVE SERVICES	535.02
FIRST RESPONSE INC	LAND	425.00

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FISHER CONSTRUCTION COMPANY, I	BUILDINGS	17,450.97
FISHER CONSTRUCTION COMPANY, INC.	BUILDINGS	331,568.55
FLINTCO INC.	BUILDINGS	34,480.53
FORT CAMPBELL HISTORICAL FOUNDATION INC	GRANTS AND SUBSIDIES	200,000.00
George A Clanton Construction Co	Maint. & Repairs	34,632.41
GEORGE A CLANTON CONSTRUCTION CO	MAINT., REPAIRS AND SERVICE PERFORMED BY	42,481.95
GEORGE ARMOUR EWART, ARCHITECT	PROFESSIONAL AND ADMINISTRATIVE SERVICES	10,000.00
GOBBELL HAYS PARTNERS STREET	PROFESSIONAL AND ADMINISTRATIVE SERVICES	262,993.50
GOBBELL HAYS PARTNERS, INC.	PROFESSIONAL AND ADMINISTRATIVE SERVICES	6,007.13
GRESHAM SMITH AND PARTNERS	PROFESSIONAL AND ADMINISTRATIVE SERVICES	56,840.48
GRIEVE ASSOCIATES ARCHITECTS	PROFESSIONAL AND ADMINISTRATIVE SERVICES	5,998.83
GRW ELROD DUNSON INC	PROFESSIONAL AND ADMINISTRATIVE SERVICES	61,398.44
HARDAWAY CONSTRUCTION CORP OF TN	BUILDINGS	1,854,757.20
HARDAWAY CONSTRUCTION CORP	BUILDINGS	97,618.80
HASTINGS ARCHITECTURE ASSOCIATES LLC	PROFESSIONAL AND ADMINISTRATIVE SERVICES	31,639.25
HAWKINS DEVELOPMENT CO A JOINT VENTURE	PROFESSIONAL AND ADMINISTRATIVE SERVICES	152,077.28
HAWORTH INC	SUPPLIES	281,865.42
HAWORTH INC	SUPPLIES	2,290.58
Helton Construction Co Inc	Maint. & Repairs	24,710.26
HELTON CONSTRUCTION CO INC	MAINT., REPAIRS AND SERVICE PERFORMED BY	350,222.16
HELTON CONSTRUCTION CO INC	BUILDINGS	758,784.00
HELTON CONSTRUCTION CO INC	BUILDINGS	25,064.79
HICKORY CONSTRUCTION INC	BUILDINGS	771,713.34
HICKORY CONSTRUCTION INC	BUILDINGS	5,738.78
HIGHWAYS INC	BUILDINGS	158,226.30
HIGHWAYS INC	BUILDINGS	8,327.70
Ice East Llc	Prof Services Third Party	10,000.00
ICE EAST LLC	PROFESSIONAL AND ADMINISTRATIVE SERVICES	184,002.10
IND DEVELOPMENT BOARD OF MONTGOMERY CNTY	GRANTS AND SUBSIDIES	514,132.38
INDUSTRIAL DEVELOPMENT BOARD	GRANTS AND SUBSIDIES	4,067,273.94
J & J CONTRACTORS INC	MAINT., REPAIRS AND SERVICE PERFORMED BY	142,155.00
J & J CONTRACTORS INC	MAINT., REPAIRS AND SERVICE PERFORMED BY	7,482.00
J S HAREN COMPANY	BUILDINGS	48,705.55
J S HAREN COMPANY	BUILDINGS	2,563.45
JACK FREEMAN & ASSOC PC/TLC ENGINEERING	PROFESSIONAL AND ADMINISTRATIVE SERVICES	101,500.76
JACK FREEMAN AND ASSOCIATES, P.C.	PROFESSIONAL AND ADMINISTRATIVE SERVICES	16,468.21
JAMES & ASSOCIATES INC	PROFESSIONAL AND ADMINISTRATIVE SERVICES	10,845.30
JOHN BOUCHARD & SONS CO INC	MAINT., REPAIRS AND SERVICE PERFORMED BY	249,712.25
JOHN J CAMPBELL CO INC	MAINT., REPAIRS AND SERVICE PERFORMED BY	192,825.30
JOHNSON CONTROLS INC	MAINT., REPAIRS AND SERVICE PERFORMED BY	49,563.85
JOHNSON CONTROLS INC	MAINT., REPAIRS AND SERVICE PERFORMED BY	7,397.22
Keith Kays/Architect	Prof Services Third Party	2,267.50
KEITH KAYS/ARCHITECT	PROFESSIONAL AND ADMINISTRATIVE SERVICES	1,805.99
KEMP BROS CONSTRUCTION INC	MAINT., REPAIRS AND SERVICE PERFORMED BY	413,888.40
KEMP BROTHERS CONSTRUCTION INC	MAINT., REPAIRS AND SERVICE PERFORMED BY	21,783.60
KENT CARVELL CONST CO INC	BUILDINGS	603,050.13
KENT CARVELL CONST CO INC	BUILDINGS	31,739.48
KERRY G CAMPBELL INC	MAINT., REPAIRS AND SERVICE PERFORMED BY	5,927.15
KERRY G. CAMPBELL, INC.	MAINT., REPAIRS AND SERVICE PERFORMED BY	112,615.85
KEYSTONE CONSTRUCTION SERVICES LLC	MAINT., REPAIRS AND SERVICE PERFORMED BY	190,205.46
KIDZ ZONE PLAYSYS, INC/EARTHSCAPES	DISCOUNTS LOST	679.92

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KIDZ ZONE PLAYSYS, INC/EARTHSCAPES	HIGHWAY CONSTRUCTION AND IMPROV OTHER TH	32,999.84
KLINE SWINNEY ASSOCIATES	PROFESSIONAL AND ADMINISTRATIVE SERVICES	48,717.36
KNOXVILLE ZOOLOGICAL PARK INC	GRANTS AND SUBSIDIES	6,882.50
Lamar Dunn And Associates Inc	Prof Services Third Party	3,778.99
LAMAR DUNN AND ASSOCIATES INC	PROFESSIONAL AND ADMINISTRATIVE SERVICES	1,380.32
LARRY WOODS AND ASSOCIATES	PROFESSIONAL AND ADMINISTRATIVE SERVICES	8,646.14
LINDSAY AND MAPLES, ARCHITECTS, INC	PROFESSIONAL AND ADMINISTRATIVE SERVICES	8,449.38
LITTLEJOHN ENGINEERING ASSOC	PROFESSIONAL AND ADMINISTRATIVE SERVICES	2,643.76
Looney Ricks Kiss/Hnedak Bobo Group Ajv	Prof Services Third Party	84,038.43
LOONEY RICKS KISS/HNEDAK BOBO GROUP AJV	PROFESSIONAL AND ADMINISTRATIVE SERVICES	103,713.03
MCCARTY HOLSAPLE MCCARTY ROSS FOWLER JV	PROFESSIONAL AND ADMINISTRATIVE SERVICES	8,397.35
MCMAHAN MECHANICAL, INC	MAINT., REPAIRS AND SERVICE PERFORMED BY	1,520.00
MID CONTINENTAL RESTORATION CO	MAINT., REPAIRS AND SERVICE PERFORMED BY	20,552.33
MID STATE CONSTRUCTION CO. INC.	HIGHWAY CONSTRUCTION AND IMPROV OTHER TH	125,847.15
MILLENNIUM CONSTRUCTION LLC	BUILDINGS	144,655.74
MILLENNIUM CONSTRUCTION	BUILDINGS	7,613.46
MOODY NOLAN INC	PROFESSIONAL AND ADMINISTRATIVE SERVICES	20,744.87
MORGAN/SCOTT FARMERS	BUILDINGS	2,170.00
MORRIS D MABRY ARCHITECT	PROFESSIONAL AND ADMINISTRATIVE SERVICES	14,748.69
NASHVILLE OFFICE INTERIORS	SUPPLIES	29,295.90
NASHVILLE SONGWRITERS HALL OF FAME FNDTN	GRANTS AND SUBSIDIES	12,482.54
NASHVILLE ZOO INC	GRANTS AND SUBSIDIES	146,344.33
Neville Engineering	Prof Services Third Party	1,077.62
NEVILLE ENGINEERING	PROFESSIONAL AND ADMINISTRATIVE SERVICES	4,171.78
NJC INC	PROFESSIONAL AND ADMINISTRATIVE SERVICES	327.75
NORRIS BROS EXCAVATING LLC	MAINT., REPAIRS AND SERVICE PERFORMED BY	326,802.94
OMEGA GENERAL CONTRACTORS INC	BUILDINGS	126,160.54
OMEGA GENERAL CONTRACTORS INC	BUILDINGS	6,640.03
PAC-VAN INC	RENTALS AND INSURANCE	1,550.00
PARRIS ROOFING & SHEET METAL CO.,INC.	MAINT., REPAIRS AND SERVICE PERFORMED BY	40,260.05
PARSONS ENGINEERING INC	PROFESSIONAL AND ADMINISTRATIVE SERVICES	3,318.00
PBG BUILDERS INC	MAINT., REPAIRS AND SERVICE PERFORMED BY	228,137.59
PGB BUILDERS INC	MAINT., REPAIRS AND SERVICE PERFORMED BY	11,514.25
PICKERING FIRM INC.	PROFESSIONAL AND ADMINISTRATIVE SERVICES	14,834.10
PITTS AND ASSOCIATES	PROFESSIONAL AND ADMINISTRATIVE SERVICES	54,505.69
PLANNING ASSOCIATES INC	PROFESSIONAL AND ADMINISTRATIVE SERVICES	8,141.78
PORTER ROOFING CONTRACTORS INC	MAINT., REPAIRS AND SERVICE PERFORMED BY	12,605.53
QUANTUM ENVIRONMENTAL & ENGINEERING SERV	PROFESSIONAL AND ADMINISTRATIVE SERVICES	222,952.48
R D HERBERT AND SONS CO	MAINT., REPAIRS AND SERVICE PERFORMED BY	31,942.75
R D HERBERT AND SONS CO	MAINT., REPAIRS AND SERVICE PERFORMED BY	116,924.10
R G ANDERSON COMPANY INC	MAINT., REPAIRS AND SERVICE PERFORMED BY	31,315.70
R. G. ANDERSON COMPANY, INC.	MAINT., REPAIRS AND SERVICE PERFORMED BY	594,998.30
RAISE THE GUNBOATS INC	GRANTS AND SUBSIDIES	1,810.02
REAL ESTATE LOAN SERVICES OF TN, INC	LAND	182,900.00
RENAISSANCE GROUP INC	PROFESSIONAL AND ADMINISTRATIVE SERVICES	30,977.37
Richard C Rinks & Associates Inc	Prof Services Third Party	2,400.00
ROCK CITY CONSTRUCTION CO INC	MAINT., REPAIRS AND SERVICE PERFORMED BY	3,109,814.34
ROCK CITY CONSTRUCTION CO INC	MAINT., REPAIRS AND SERVICE PERFORMED BY	163,674.44
Ron'S Millwright Service Inc	Highway Construction	55,029.50
RON'S MILLWRIGHT SERVICE INC	HIGHWAY CONSTRUCTION AND IMPROV OTHER TH	195,937.50
Ross Bryan Associates Inc	Prof Services Third Party	3,867.90

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ROY W BUTLER	PROFESSIONAL AND ADMINISTRATIVE SERVICES	5,950.00
SCOTT H WILSON ARCHITECT LLC	PROFESSIONAL AND ADMINISTRATIVE SERVICES	3,123.30
SELF TUCKER ARCHITECTS INC	PROFESSIONAL AND ADMINISTRATIVE SERVICES	36,749.54
Sgt. York Patriotic Foundation	Grants and Subsidies	14,250.00
SGT. YORK PATRIOTIC FOUNDATION	GRANTS AND SUBSIDIES	90,423.23
Shoffner Mechanical Industrial	Buildings	51,242.00
SHOFFNER MECHANICAL INDUSTRIAL	BUILDINGS	24,233.00
SIZEMORE FREDERICK INC	PROFESSIONAL AND ADMINISTRATIVE SERVICES	13,803.04
Smith Seckman Reid Inc.	Prof Services Third Party	2,400.00
Smith Seckman Reid Inc.	Prof Services Third Party	1,200.00
SMITH SECKMAN REID INC.	PROFESSIONAL AND ADMINISTRATIVE SERVICES	60,756.10
Southeast Contractors Inc	Maint. & Repairs	31,269.25
SOUTHEAST CONTRACTORS INC	MAINT., REPAIRS AND SERVICE PERFORMED BY	91,813.77
SOUTHEAST CONTRACTORS, INC.	MAINT., REPAIRS AND SERVICE PERFORMED BY	2,889.90
SSOE INC	PROFESSIONAL AND ADMINISTRATIVE SERVICES	20,962.66
SSR ELLERS INC	PROFESSIONAL AND ADMINISTRATIVE SERVICES	8,215.06
STANTEC CONSULTING SERVICES INC	PROFESSIONAL AND ADMINISTRATIVE SERVICES	397.23
STATE SYSTEMS INC	MAINT., REPAIRS AND SERVICE PERFORMED BY	9,821.47
Street Dixon Rick Architecture Plc	Prof Services Third Party	6,774.32
STREET DIXON RICK ARCHITECTURE PLC	PROFESSIONAL AND ADMINISTRATIVE SERVICES	50,561.21
SUMMERS TAYLOR INC	BUILDINGS	1,888,173.91
SUMMERS TAYLOR INC	BUILDINGS	99,737.58
TANDEM CONSTRUCTION, LLC	BUILDINGS	3,438.40
TENNESSEE AQUARIUM, INC	GRANTS AND SUBSIDIES	225,000.00
TENNESSEE PERFORMING ARTS CENTER	GRANTS AND SUBSIDIES	211,892.44
Tennessee Press Service Inc	Prof Services Third Party	1,518.96
TENNESSEE PRESS SERVICE INC	PROFESSIONAL AND ADMINISTRATIVE SERVICES	6,817.35
TENNESSEE ROOFING CONSULTANTS, INC	PROFESSIONAL AND ADMINISTRATIVE SERVICES	10,001.04
TENNESSEED SOD & TURF INC	BUILDINGS	1,180.00
TENNSCO CORPORATION	SUPPLIES	3,194.48
TERRACON, INC	PROFESSIONAL AND ADMINISTRATIVE SERVICES	13,998.97
THE CFP GROUP LLC	PROFESSIONAL AND ADMINISTRATIVE SERVICES	5,819.00
THE LADIES HERMITAGE ASSOC.	GRANTS AND SUBSIDIES	69,286.68
THE LARKIN GROUP	PROFESSIONAL AND ADMINISTRATIVE SERVICES	7,186.80
THOMAS MILLER & PARTNERS LLC / UPLAND	PROFESSIONAL AND ADMINISTRATIVE SERVICES	15,990.79
TLM ASSOCIATES INC	PROFESSIONAL AND ADMINISTRATIVE SERVICES	19,442.54
TN EXEC RESIDENCE PRESERVATION FD II	GRANTS AND SUBSIDIES	512,281.91
Town Of Arlington	Prof Services Third Party	29,500.00
TRICOR	SUPPLIES	3,216.42
TRICOR	BUILDINGS	565.72
TRICOR	PROFESSIONAL SERVICES FROM OTHER STATE A	149.23
TRO JUNG/BRANNEN INC	PROFESSIONAL AND ADMINISTRATIVE SERVICES	90,200.00
Turner Universal Construction Co	Buildings	1,481,511.86
TURNER UNIVERSAL CONSTRUCTION CO	BUILDINGS	8,003,696.12
TURNER UNIVERSAL	BUILDINGS	205,709.08
TWH ARCHITECTS INC	PROFESSIONAL AND ADMINISTRATIVE SERVICES	11,417.34
UNITED AUTOMATION & ELECTRIC INC	MAINT., REPAIRS AND SERVICE PERFORMED BY	239,685.00
VAUGHN & MELTON (TENNESSEE) INC	PROFESSIONAL AND ADMINISTRATIVE SERVICES	3,507.00
VAUGHN & MELTON / PLANNING ASSOCIATES	PROFESSIONAL AND ADMINISTRATIVE SERVICES	73,812.28
VAUGHN & MELTON CONSULTING ENGINEERS INC	PROFESSIONAL AND ADMINISTRATIVE SERVICES	65,996.65
VAUGHN & MELTON CONSULTING ENGINEERS	PROFESSIONAL AND ADMINISTRATIVE SERVICES	77,315.46

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VAUGHN & MELTON ENGINEERS-ARCHITECTS	PROFESSIONAL AND ADMINISTRATIVE SERVICES	347.35
VENTURE ONE CONSTRUCTION INC	BUILDINGS	140,570.93
VENTURE ONE CONSTRUCTION INC	BUILDINGS	21,350.37
VREELAND ENGINEERS INCORPORATED	PROFESSIONAL AND ADMINISTRATIVE SERVICES	2,570.70
WELLSPRING BUILDERS INC	MAINT., REPAIRS AND SERVICE PERFORMED BY	199,762.35
WELLSPRING BUILDERS INC	BUILDINGS	30,606.24
WILLIAMS SCOTSMAN INC	COMMUNICATION AND SHIPPING COSTS	3,045.12
WILSON CONSTRUCTION GROUP LLC	BUILDINGS	595,587.86
WILSON CONSTRUCTION GROUP LLC	BUILDINGS	31,346.77
WINCHESTER UTILITY SYSTEM	GRANTS AND SUBSIDIES	67,363.68
Windham & Mcdonald Construction Co Inc	Buildings	145,804.50
WINDHAM & MCDONALD CONSTRUCTION CO INC	MAINT., REPAIRS AND SERVICE PERFORMED BY	236,329.07
WOLFE & TRAVIS ELECTRIC CO	MAINT., REPAIRS AND SERVICE PERFORMED BY	71,955.27
WOLFE & TRAVIS ELECTRIC CO	MAINT., REPAIRS AND SERVICE PERFORMED BY	3,787.13
Wood Brothers Construction Co	Maint. & Repairs	142,918.00
WOOD BROTHERS CONSTRUCTION CO	MAINT., REPAIRS AND SERVICE PERFORMED BY	400,021.00
WOOD BROTHERS CONSTRUCTION CO	MAINT., REPAIRS AND SERVICE PERFORMED BY	11,941.00